

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W.R. Grace & Co. Bank: See attached
 Bankruptcy Number: 01-01139 Account Number: See attached
 Date of Confirmation: January 31, 2011 Account Type: See attached
 Reporting Period (month/year): September 2012

Beginning Cash Balance:	\$806,776,954
-------------------------	---------------

All receipts received by the debtor:

Cash Sales:	\$0
-------------	-----

Collection of Accounts Receivable:	\$1,043,938,883
------------------------------------	-----------------

Proceeds from Litigation (settlement or otherwise):	\$0
---	-----

Sale of Debtor's Assets:	\$0
--------------------------	-----

Capital Infusion pursuant to the Plan:	\$0
--	-----

Total of cash received:	\$1,043,938,883
-------------------------	-----------------

Total of cash available:	\$1,850,715,837
--------------------------	-----------------

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
---	-----

Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$520,278
---	-----------

All other disbursements made in the ordinary course:	\$945,840,230
--	---------------

Total Disbursements	\$946,360,508
---------------------	---------------

Ending Cash Balance	\$904,355,329
---------------------	---------------

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

11/7/12
Date

Hudson La Force III / Chief Financial Officer
Name/Title

Debtor: _____

Case Number: 01-01139

Quarterly Summary Report

	W. R. Grace & Co. - Conn	Remedium Group, Inc.	W.R. Grace & Co.	Darex Puerto Rico, Inc.	Kootenai Development Company	Gloucester New Communities Company, Inc.	Total
Beginning Cash Balance	\$ 805,412,647	\$ (28,427)	\$ -	\$ 1,331,697	\$ 60,538	\$ 500	\$ 806,776,954
Total of cash received	\$ 1,018,970,512	\$ 1,252,732	\$ 22,092,686	\$ 1,622,952	\$ -	\$ -	\$ 1,043,938,883
Total Disbursements	\$ 921,690,245	\$ 1,241,644	\$ 22,092,686	\$ 1,320,036	\$ 15,897	\$ -	\$ 946,360,508
Ending Cash Balance	\$ 902,692,914	\$ (17,338)	\$ -	\$ 1,634,612	\$ 44,641	\$ 500	\$ 904,355,329

W. R. Grace & Co. - Conn

Schedule of Cash Receipts and Disbursements

MOR-1

September 2012

HIDE ROWS	001-0110-0001	001-0110-5003	001-0110-0280	001-0110-0002	001-0110-0010	001-0110-0375	001-0110-0017	001-0110-0020	001-0110-0036
	JP Morgan Chase Disbursement 9101013572	Bank of America Lockbox 8188703107	JP Morgan Chase Holding 323223141	JP Morgan Chase Concentration 16001257	Bank of America Lockbox 8188203114	Banc of America Securities LLC 22330134	First Union Concentration 2000000282172	First Union Payroll 2079900016741	First Union Libby Medical 2079900065006
CASH BEGINNING OF QUARTER	\$ 113,622	\$ 235,636	\$ 870,614	\$ 970,870	\$ 139,305,455	\$ 656,310,222	\$ 171,208	\$ -	\$ -
RECEIPTS									
ACCOUNTS RECEIVABLE - THIRD PARTIES		(148,459)			200,647,939				
ACCOUNTS RECEIVABLE - INTERCOMPANY									
TRANSFERS IN - THIRD PARTIES			54	1,436,852		222,672			
TRANSFERS IN - NONFILING ENTITIES									
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	600,000			45,854,594	309,965,396	165,000,000			363,498
MISCELLANEOUS							293,908		
TOTAL RECEIPTS	600,000	(148,459)	54	47,291,446	510,613,336	165,222,672	293,908	-	363,498
DISBURSEMENTS									
PAYROLL									
PAYROLL TAXES									
TRADE PAYABLES - THIRD PARTIES									
TRADE PAYABLES - INTERCOMPANY									
TRANSFERS OUT - THIRD PARTIES	652,665			1,556,909	402,814,285				363,498
TRANSFERS OUT - NONFILING ENTITIES									
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS				45,692,686	116,019,956	75,000,000	363,498		
MISCELLANEOUS									
TOTAL DISBURSEMENTS	652,665	-	-	47,249,596	518,834,240	75,000,000	363,498	-	363,498
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(52,665)	(148,459)	54	41,850	(8,220,905)	90,222,672	(69,590)	-	-
CASH - END OF QUARTER	\$ 60,958	\$ 87,176	\$ 870,668	\$ 1,012,720	\$ 131,084,550	\$ 746,532,895	\$ 101,618	\$ -	\$ -

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entities, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.

W. R. Grace & Co. - Conn Schedule of Cash Receipts and Disbursements MOR-1 September 2012									
HIDE ROWS	001-0110-0188 001-0110-3000	032-0110-0017	032-0110-8003	032-0110-8008	032-0110-0377	032-0150-5005	Peru mal-in- in sales	302-0110-0304	302-0110-0305
	First Union Accts Payable 2079920005761	First Union Accts payable 2079900005260	First Union Accts Payable 2079900005231	SunTrust Payroll 00000141309	JP Morgan Chase Lockbox 304616494	First Union Petty Cash 2040000016900	Banco de Credito Operating Acct 1931115122058	Banco de Credito Operating Acct 1931125963172	
CASH BEGINNING OF QUARTER	\$ 464	\$ -	\$ -	\$ -	\$ -	\$ 520	\$ 315,729	\$ 868,157	
RECEIPTS									
ACCOUNTS RECEIVABLE - THIRD PARTIES	(464)				285,945,441		-	1,425,328	
ACCOUNTS RECEIVABLE - INTERCOMPANY							-	-	
TRANSFERS IN - THIRD PARTIES							2,873,254	-	
TRANSFERS IN - NONFILING ENTITIES							-	-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS							-	-	
MISCELLANEOUS							-	-	
TOTAL RECEIPTS	(464)	-	-	-	285,945,441	-	2,873,254	1,425,328	
DISBURSEMENTS									
PAYROLL							-	-	
PAYROLL TAXES							-	-	
TRADE PAYABLES - THIRD PARTIES							-	-	
TRADE PAYABLES - INTERCOMPANY							-	-	
TRANSFERS OUT - THIRD PARTIES							2,955,072	1,779,286	
TRANSFERS OUT - NONFILING ENTITIES							-	-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS					285,945,441	20	-	-	
MISCELLANEOUS							-	-	
TOTAL DISBURSEMENTS	-	-	-	-	285,945,441	20	2,955,072	1,779,286	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(464)	-	-	-	-	(20)	(81,818)	(353,959)	
CASH - END OF QUARTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 233,911	\$ 514,198	

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entities, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.

W. R. Grace & Co. - Conn Schedule of Cash Receipts and Disbursements MOR-1 September 2012								
HIDE ROWS	302-0110-0378	302-0110-0411	Peru mal-in is in sales 302-0110-0373	001-0150-0000	Balance of 001/032 0150-XXXX	Pull from Other Misc Column	0110XXXX - 0150XXXX	
	Banco Interam de Finanzas 7000107707	HSBC Operating Acct 1128001	Bank Boston Operating Acct 154519	Cash in Transit	Cash on Hand	Other	CURRENT MONTH	
							ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ 460,627	\$ -	\$ 516,765	\$ 176,519	\$ 5,096,237	\$ 805,412,647	\$ -
RECEIPTS								
ACCOUNTS RECEIVABLE - THIRD PARTIES	-	3,174,603					491,044,388	
ACCOUNTS RECEIVABLE - INTERCOMPANY	-	-					-	
TRANSFERS IN - THIRD PARTIES	-	-		1,046,277			5,579,109	
TRANSFERS IN - NONFILING ENTITIES	-	-					-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	-	-			269,620		522,053,108	
MISCELLANEOUS	-	-					293,908	
TOTAL RECEIPTS	-	3,174,603		1,046,277	269,620	-	1,018,970,512	-
DISBURSEMENTS								
PAYROLL	-	-					-	
PAYROLL TAXES	-	-					-	
TRADE PAYABLES - THIRD PARTIES	-	4,221,723					4,221,723	
TRADE PAYABLES - INTERCOMPANY	-	-					-	
TRANSFERS OUT - THIRD PARTIES	-	-		516,765			410,638,480	
TRANSFERS OUT - NONFILING ENTITIES	-	-					-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	-	-					523,021,601	
MISCELLANEOUS	-	-				(16,191,560)	(16,191,560)	
TOTAL DISBURSEMENTS	-	4,221,723		516,765	-	(16,191,560)	921,690,245	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	(1,047,120)		529,512	269,620	16,191,560	97,280,268	-
CASH - END OF QUARTER	\$ -	\$ (586,493)	\$ -	\$ 1,046,277	\$ 446,139	\$ 21,287,797	\$ 902,692,914	\$ -

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entities, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.

Remedium Group, Inc. Schedule of Cash Receipts and Disbursements MOR-1 September 2012					
	JP Morgan Chase Depository/Wire 323883842	JP Morgan Chase Disbursement 601831985	Other	CURRENT MONTH	
				ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ (28,427)	\$ -	\$ (28,427)	\$ -
RECEIPTS					
ACCOUNTS RECEIVABLE - THIRD PARTIES				-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY				-	-
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI				-	-
DIP BORROWINGS				-	-
TRANSFERS IN - THIRD PARTIES	7,233		173	7,406	-
TRANSFERS IN - NONFILING ENTITIES				-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		1,245,326		1,245,326	-
TOTAL RECEIPTS	7,233	1,245,326	173	1,252,732	-
DISBURSEMENTS					
PAYROLL				-	-
PAYROLL TAXES				-	-
TRADE PAYABLES - THIRD PARTIES				-	-
TRADE PAYABLES - INTERCOMPANY				-	-
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI				-	-
TRANSFERS OUT - THIRD PARTIES		1,234,237	173	1,234,410	-
TRANSFERS OUT - NONFILING ENTITIES				-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	7,233			7,233	-
MISCELLANEOUS				-	-
TOTAL DISBURSEMENTS	7,233	1,234,237	173	1,241,644	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	11,089	-	11,089	-
CASH - END OF QUARTER	\$ -	\$ (17,338)	\$ -	\$ (17,338)	\$ -

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 September 2012			
	JP Morgan Chase Pass Through 323881963	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES	-	-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY	-	-	-
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI	-	-	-
DIP BORROWINGS	-	-	-
TRANSFERS IN - THIRD PARTIES	-	-	-
TRANSFERS IN - NONFILING ENTITIES	-	-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	22,092,686	22,092,686	-
TOTAL RECEIPTS	22,092,686	22,092,686	-
DISBURSEMENTS			
PAYROLL	-	-	-
PAYROLL TAXES	-	-	-
TRADE PAYABLES - THIRD PARTIES	-	-	-
TRADE PAYABLES - INTERCOMPANY	-	-	-
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI	-	-	-
DIP PRINCIPAL REPAYMENTS	-	-	-
DIP INTEREST AND USAGE FEES	-	-	-
TRANSFERS OUT - THIRD PARTIES	-	-	-
TRANSFERS OUT - NONFILING ENTITIES	-	-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	22,092,686	22,092,686	-
MISCELLANEOUS	-	-	-
TOTAL DISBURSEMENTS	22,092,686	22,092,686	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

Darex Puerto Rico, Inc.

Schedule of Cash Receipts and Disbursements

MOR-1

September 2012

	Citibank Operating Acct 300153011	Petty Cash	Other	Cash-in-Transit	CURRENT MONTH	
					ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 1,331,697	\$ -	\$ -	\$ -	\$ 1,331,697	\$ -
RECEIPTS						
		No Activity	No Activity	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES	930,450				930,450	
ACCOUNTS RECEIVABLE - INTERCOMPANY					-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI					-	
TRANSFERS IN - THIRD PARTIES					-	
TRANSFERS IN - NONFILING ENTITIES					-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	692,502				692,502	
TOTAL RECEIPTS	1,622,952	-	-	-	1,622,952	-
DISBURSEMENTS						
PAYROLL	31,118				31,118	
PAYROLL TAXES					-	
TRADE PAYABLES - THIRD PARTIES	596,416				596,416	
TRADE PAYABLES - INTERCOMPANY					-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI					-	
TRANSFERS OUT - THIRD PARTIES					-	
TRANSFERS OUT - NONFILING ENTITIES					-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	692,502				692,502	
MISCELLANEOUS					-	
TOTAL DISBURSEMENTS	1,320,036	-	-	-	1,320,036	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	302,915	-	-	-	302,915	-
CASH - END OF QUARTER	\$ 1,634,612	\$ -	\$ -	\$ -	\$ 1,634,612	\$ -

Grace International Holdings Schedule of Cash Receipts and Disbursements MOR-1 September 2012			
	Grace International Holdings 323136524	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION			
PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

CC Partners			
Schedule of Cash Receipts and Disbursements			
MOR-1			
September 2012			
	First Union Deposit Acct 2199500031802	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION			
PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

Kootenai Development Company			
Schedule of Cash Receipts and Disbursements			
MOR-1			
September 2012			
	First National Bank of Montana 1049097	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 60,538	60,538	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS		-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES	15,897	15,897	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	15,897	15,897	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(15,897)	(15,897)	-
CASH - END OF QUARTER	\$ 44,641	\$ 44,641	\$ -

Grace Europe, Inc. Schedule of Cash Receipts and Disbursements MOR-1 September 2012			
	Barclays Bank PLC	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

Gloucester New Communities Company, Inc.
Schedule of Cash Receipts and Disbursements
MOR-1
September 2012

	Cash On Hand	CURRENT QUARTER	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 500	500	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ 500	\$ 500	\$ -

Dewey & Almy, LLC			
Schedule of Cash Receipts and Disbursements			
MOR-1			
September 2012			
	Miscellaneous	CURRENT QUARTER	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION			
PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -